



## *Report to the Auburn City Council*

Action Item

1

Agenda Item No.

City Manager's Approval

**To:** Honorable Mayor and City Council Members  
**From:** Andy Heath, Administrative Services Director  
**Date:** August 27, 2012  
**Subject:** Approval of Warrants Paid – July 2012

### *The Issue*

Shall the City Council adopt a resolution approving accounts payable warrants paid from July 1, 2012 – July 31, 2012?

### *Conclusions and Recommendations*

By RESOLUTION, ratify and approve payment of warrants 80287 through 80487 totaling \$1,312,234.50.

### *Background*

State of California Government Code Section 37208 requires a legislative body to ratify and approve demands paid by warrant or check. As such, the following demands have been paid from the City's treasury:

July 1 – 31, 2012: Check No. 80287 – 80487 \$ 1,312,234.50

**Total Demands Paid:** **\$ 1,312,234.50**

### *Alternatives Available to Council; Implications of Alternatives*

1. Adopt a resolution approving warrants paid during the month of July 2012. The Government Code requires a legislative body to ratify and approve demands paid by warrant or check.

**Fiscal Impact**

Warrants paid during the month of July 2012 have been paid consistent with budgetary balances available.

***A schedule of warrants paid as referenced by this memorandum is available for review in both the City Clerk's Office and the Administrative Services Department, City of Auburn City Hall.***

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RESOLUTION NO. 12-

RESOLUTION APPROVING WARRANTS 80287 THROUGH 80487 TOTALING  
\$1,312,234.50

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THE CITY COUNCIL OF THE CITY OF AUBURN DOES HEREBY RESOLVE:

That the City Council of the City of Auburn does hereby ratify and  
approve payment of warrants 80287 through 80487 totaling \$1,312,234.50.

DATED: August 27, 2012

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Kevin Hanley, Mayor

ATTEST:

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Joseph G. R. Labrie, City Clerk

I, Joseph G. R. Labrie, City Clerk of the City of Auburn, hereby certify  
that the foregoing resolution was duly passed at a regular meeting of the City  
Council of the City of Auburn held on the 27<sup>th</sup> day of August 2012 by the  
following vote on roll call:

Ayes:  
Noes:  
Absent:

\_\_\_\_\_  
Joseph G. R. Labrie, City Clerk

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